

**PRO CAP ENTERPRISE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

Pro CAP Enterprise Ltd
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Pro CAP Enterprise Ltd
Balance Sheet
As At 31 July 2024

Registered number: 12098564

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,891,725		1,460,274
Investments	5		1,000		1,000
			<u>1,892,725</u>		<u>1,461,274</u>
CURRENT ASSETS					
Debtors	6	703,100		857,677	
Cash at bank and in hand		838,895		377,140	
		<u>1,541,995</u>		<u>1,234,817</u>	
Creditors: Amounts Falling Due Within One Year	7	<u>(2,187)</u>		<u>(2,553)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,539,808</u>		<u>1,232,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,432,533</u>		<u>2,693,538</u>
NET ASSETS			<u>3,432,533</u>		<u>2,693,538</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and Loss Account			3,431,533		2,692,538
			<u>3,432,533</u>		<u>2,693,538</u>
SHAREHOLDERS' FUNDS			<u>3,432,533</u>		<u>2,693,538</u>

Pro CAP Enterprise Ltd
Balance Sheet (continued)
As At 31 July 2024

For the year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr M Caprila

Director

14th March 2025

The notes on pages 3 to 4 form part of these financial statements.

Pro CAP Enterprise Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2024

1. General Information

Pro CAP Enterprise Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12098564 . The registered office is Unit 1.03 Un-Business Centre, 39-41 North Road, London, N7 9DP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	in accordance with the property
Fixtures & Fittings	25% on reducing balance

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 August 2023	1,447,827	26,171	1,473,998
Additions	437,522	-	437,522
As at 31 July 2024	<u>1,885,349</u>	<u>26,171</u>	<u>1,911,520</u>
Depreciation			
As at 1 August 2023	4,295	9,429	13,724
Provided during the period	1,886	4,185	6,071
As at 31 July 2024	<u>6,181</u>	<u>13,614</u>	<u>19,795</u>
Net Book Value			
As at 31 July 2024	<u>1,879,168</u>	<u>12,557</u>	<u>1,891,725</u>
As at 1 August 2023	<u>1,443,532</u>	<u>16,742</u>	<u>1,460,274</u>

Pro CAP Enterprise Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2024

5. Investments

	Subsidiaries
	£
Cost	
As at 1 August 2023	1,000
As at 31 July 2024	1,000
Provision	
As at 1 August 2023	-
As at 31 July 2024	-
Net Book Value	
As at 31 July 2024	1,000
As at 1 August 2023	1,000

6. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	3,100	-
Other debtors	700,000	857,677
	703,100	857,677

7. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	2,187	2,553

8. Share Capital

	2024	2023
	£	£
Allotted, called up and fully paid		
1,000 Ordinary Shares of £ 1.00 each	1,000	1,000

9. Related Party Transactions

During the year, total dividends of £32,000 were paid to the director.

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr M Caprila by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.